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PO Box 4333 Houston, TX 77210-4333 11 Greenway Plaza, Suite 100 Houston, TX 77046-1173 713 626 1919

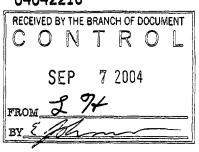
A I M Advisors, Inc.

04042210

July 21, 2004

## VIA CERTIFIED MAIL/RRR

Securities and Exchange Commission 450 Fifth Street Washington, D.C. 20549



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Re: Filing Pursuant to Section 33 of the Investment Company Act of 1940 by A I M Management Group Inc., AIM Investment Services, Inc., A I M Advisors, Inc. (1940 Act Registration No. 801-12313), INVESCO Funds Group, Inc., and the following persons:

Robert H. Graham Mark H. Williamson Frank S. Bayley Bruce L. Crockett Albert R. Dowden Edward K. Dunn, Jr. Jack M. Fields Carl Frischling Prema Mathai-Davis Lewis F. Pennock

Ruth H. Quigley Louis S. Sklar

AIM Aggressive Growth Fund

AIM Asia Pacific Growth Fund

AIM Balanced Fund AIM Basic Value Fund AIM Blue Chip Fund

AIM Capital Development Fund

AIM Charter Fund AIM Constellation Fund

AIM Dent Demographic Trends Fund

AIM Developing Markets Fund AIM Diversified Dividend Fund AIM Emerging Growth Fund AIM European Growth Fund

AIM European Small Company Fund

AIM Floating Rate Fund AIM Aggressive Growth Fund AIM Global Equity Fund AIM Global Growth Fund AIM Global Healthcare Fund

AIM Global Value Fund

AIM High Income Municipal Fund

AIM High Yield Fund AIM Income Fund

AIM Intermediate Government Fund

AIM International Emerging Growth Fund

AIM International Growth Fund AIM Large Cap Basic Value Fund AIM Large Cap Growth Fund

AIM Libra Fund

AIM Limited Maturity Treasury Fund

AIM Mid Cap Basic Value Fund AIM Mid Cap Core Equity Fund

AIM Mid Cap Growth Fund

AIM Municipal Bond Fund AIM Opportunities I Fund

AIM Opportunities II Fund AIM Opportunities III Fund

AIM Premier Equity Fund

AIM Real Estate Fund AIM Select Equity Fund

AIM Short Term Bond Fund

AIM Small Cap Equity Fund

AIM Small Cap Growth Fund

AIM Tax-Free Intermediate Fund AIM Total Return Bond Fund

AIM Trimark Endeavor Fund

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THOMSON FINANCIAL AIM Trimark Fund

AIM Trimark Small Companies Fund

AIM Weingarten Fund

**INVESCO** Advantage Health

Sciences Fund

INVESCO Core Equity Fund

INVESCO Dynamics Fund

INVESCO Energy Fund
INVESCO Financial Services Fund

INVESCO Gold & Precious Metals Fund

INVESCO Health Sciences Fund

**INVESCO** International Core Equity Fund

**INVESCO** Leisure Fund

INVESCO Mid-Cap Growth Fund INVESCO Multi-Sector Fund INVESCO S&P 500 Index Fund

**INVESCO Small Company Growth Fund** 

INVESCO Technology Fund INVESCO Total Return Fund INVESCO Utilities Fund

### Ladies and Gentlemen:

Pursuant to Section 33 of the Investment Company Act of 1940, we hereby file on behalf of A I M Management Group Inc., AIM Investment Services, Inc., A I M Advisors, Inc. (1940 Act Registration No. 801-12313), INVESCO Funds Group, Inc., and the following persons, a copy of a **Order of Dismissal** in *Joy D. Beasley, et al. v. A I M Management Group, Inc., et al.* 

Robert H. Graham

Mark H. Williamson

Frank S. Bayley

Bruce L. Crockett

Albert R. Dowden

Edward K. Dunn, Jr.

Jack M. Fields

Carl Frischling

Prema Mathai-Davis

Lewis F. Pennock

Ruth H. Quigley

Louis S. Sklar

AIM Aggressive Growth Fund

AIM Asia Pacific Growth Fund

AIM Balanced Fund

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AIM Dent Demographic Trends Fund

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AIM Floating Rate Fund

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AIM Global Equity Fund

AIM Global Growth Fund

AIM Global Healthcare Fund

AIM Global Value Fund

AIM High Income Municipal Fund

AIM High Yield Fund

AIM Income Fund

AIM Intermediate Government Fund

AIM International Emerging Growth Fund

AIM International Growth Fund

AIM Large Cap Basic Value Fund

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INVESCO Dynamics Fund
INVESCO Energy Fund
INVESCO Financial Services Fund
INVESCO Gold & Precious Metals Fund
INVESCO Health Sciences Fund
INVESCO International Core Equity Fund

Sincerely

Stephen R. Rimes
Assistant General Counsel

**Enclosures** 

cc: Mr. Robert B. Pike, SEC - Fort Worth

Mr. James H. Perry, SEC - Fort Worth

FILED DENVER, COLORADO

JUN 29 2004

GREGORY C. LANGHAM

# IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLORADO Judge Robert E. Blackburn

Civil Case No. 04-RB-0958 (MJW)

JOY D. BEASLEY, and SHEILA McDAID, individually and on behalf of all others similarly situated,

Plaintiffs,

٧.

AIM MANAGEMENT GROUP INC., INVESCO FUNDS GROUP, INC., AIM INVESTMENT SERVICES, INC., AIM ADVISORS, INC., ROBERT H. GRAHAM, MARK, H. WILLIAMSON, FRANK S. BAYLEY, BRUCE L. CROCKETT, ALBERT R. DOWDEN, EDWARD K. DUNN, JR., JACK M. FIELDS. CARL FRISCHLING. PREMA MATHAI-DAVIS. LEWIS F. PENNOCK, RUTH H. QUIGLEY. LOUIS S. SKLAR, and JOHN DOES 1-100,

#### Defendants,

AIM AGGRESSIVE GROWTH FUND, AIM ASIA PACIFIC GROWTH FUND. AIM BALANCED FUND. AIM BASIC BALANCED FUND, AIM BASIC VALUE FUND, AIM BLUE CHIP FUND, AIM CAPITAL DEVELOPMENT FUND, AIM CHARTER FUND, AIM CONSTELLATION FUND, AIM DENT DEMOGRAPHIC TRENDS FUND. AIM DEVELOPING MARKETS FUND, AIM DIVERSIFIED DIVIDEND FUND, AIM EMERGING GROWTH FUND. AIM EUROPEAN GROWTH FUND,

AIM EUROPEAN SMALL COMPANY FUND. AIM FLOATING RATE FUND. AIM GLOBAL AGGRESSIVE GROWTH FUND. AIM GLOBAL EQUITY FUND. AIM GLOBAL GROWTH FUND, AIM GLOBAL HEALTH CARE FUND. AIM GLOBAL VALUE FUND, AIM HIGH INCOME MUNICIPAL FUND, AIM HIGH YIELD FUND, AIM INCOME FUND, AIM INTERMEDIATE GOVERNMENT FUND. AIM INTERNATIONAL EMERGING GROWTH FUND. AIM INTERNATIONAL GROWTH FUND. AIM LARGE CAP BASIC VALUE FUND. AIM LARGE CAP GROWTH FUND. AIM LIBRA FUND. AIM LIMITED MATURITY TREASURY FUND. AIM MID CAP BASIC VALUE FUND. AIM MID CAP CORE EQUITY FUND, AIM MID CAP GROWTH FUND, AIM MUNICIPAL BOND FUND, AIM OPPORTUNITIES I FUND, AIM OPPORTUNITIES II FUND, AIM OPPORTUNITIES III FUND. AIM PREMIER EQUITY FUND, AIM REAL ESTATE FUND, AIM SELECT EQUITY FUND, AIM SHORT TERM BOND FUND, AIM SMALL CAP EQUITY FUND, AIM SMALL CAP GROWTH FUND AIM TAX-FREE INTERMEDIATE FUND. AIM TOTAL RETURN BOND FUND. AIM TRIMARK ENDEAVOR FUND, AIM TRIMARK FUND, AIM TRIMARK SMALL COMPANIES FUND. AIM WEINGARTEN FUND, INVESCO ADVANTAGE HEALTH SCIENCES FUND. INVESCO CORE EQUITY FUND. INVESCO DYNAMICS FUND, INVESCO ENERGY FUND, INVESCO FINANCIAL SERVICES FUND, INVESCO GOLD & PRECIOUS METALS FUND. INVESCO HEALTH SCIENCES FUND, INVESCO INTERNATIONAL CORE EQUITY FUND.

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INVESCO LEISURE FUND.

INVESCO MED-CAP GROWTH FUND.

INVESCO MULTI-SECTOR FUND,
INVESCO S&P 500 INDEX FUND,
INVESCO SMALL COMPANY GROWTH FUND,
INVESCO TECHNOLOGY FUND,
INVESCO TOTAL RETURN FUND, and
INVESCO UTILITIES FUND,
(collectively, the "AIM/INVESCO Funds"),

Nominal Defendants.

## ORDER OF DISMISSAL

# Blackburn, J.

The plaintiffs have filed a "Notice of Voluntary Dismissal Without Prejudice" on June 28, 2004. After careful review of the notice and the file, the court has concluded that the notice should be approved and this action be dismissed without prejudice.

### THEREFORE IT IS ORDERED as follows:

- 1. That the "Notice of Voluntary Dismissal Without Prejudice," filed on June 28, 2004, is APPROVED; and
- 2. That this action is **DISMISSED WITHOUT PREJUDICE**, each party to pay their own attorney fees and costs.

Dated this 28th day of June, 2004, at Denver, Colorado.

BY THE COURT:

Robert E. Blackburn

United States District Judge

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# IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLORADO

## CERTIFICATE OF SERVICE

Civil Case No. 04-RB-0958 (MJW)

The undersigned certifies that a copy of the foregoing

<u>ml 29</u>, 2004, by:

(X) delivery to:

Magistrate Judge Michael J. Watanabe

- () by electronic mail to the addressed to:
- (X) depositing the same in the United States Mail, postage prepaid, addressed to:

Gerald J. Bader, Jr., Esq. Bader & Associates, PC 14426 East Evans Ave., Ste. 200 Denver, CO 80014-1160

Daniel A. Pollack, Esq. Edward T. McDermott, Esq. Anthony Zaccaria, Esq. Pollack & Kaminsky 114 West 47th Street, Ste. 1900 New York, NY 10036

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